Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

SBRN = 264/14-15

(For Other Works)

No. ***Secand & Final***

Date.....2014 31/12/14

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. Dated Divisional / Sub Divisional

Cash Book Voucher No..... Dated.....

Work Code:**005-12-000070**

Schedule Docket No. Head of Account:

Est.Cost: **10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Engaging Tractor and Labours for Daily maintenance works at Kattigenahali, Palanahalli, Bellahalli, Chokkanahalli and Thirumenahalli and other areas in Ward No.05, Byatarayanapuara Sub Division.**

Name of Contractor and Full Address : *Sri S.A Anilkumar, Contractor, # 46, Sampigehalli, Bangalore North, Bangalore 64.*

Reference to Agreement No. **EE/BTP/BBMP/E-TND/77/2012-13** Date: **18-08-2012**

Certified that the measurements were taken by me on 23/09/13 and recorded of Pages 194393 to 194395 of measurement Book No. 1944 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 23/09/13 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No./...../..... Amount adjusted towards cash advance recovery of	
	b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

uptodate Bill 10,44,952=00

1st & part Bill 595495=00

2nd & final Bill 449457=00

IT – 4495=00

VAT – 17978=00

WC – 4495=00

CBF – 450=00

TSD – 22472=00

Total deduction 49890=00

By Cheque 3,99,567=00

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

449457=00

49890=00

3,99,567=00

Executive Engineer

Initials of Officer making payment

Sl. No.	Descriptions	Unit
1	Hire charges for Tractor 40 HP including Operator nd Fuel as per Specifications and Directions of Engineer in Charge of works	Nos
2	Engagig causal Labours (Unskilled mazdoor Heavy)as per Specifications and Directions of Engineer in Charge of works	Nos
3	1031- Hire charges of J.C.B on Hire Basis as per Specifications and Directions of Engineer in Charge of works	Day
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
143	194623	117.00	1361.00	159237.00	260.00	353860.00	
1716	329472	1400.00	192.00	268800.00	3116.00	598272.00	
10	71400	3.00	7140.00	21420.00	13.00	92820.00	
	595495.00			**449457.00**		**1044952.00**	

AE-05
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Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M.P. Bangalore